

Mar-15  
Indiana Downs  
2015 THOROUGHBRED PURSES

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fees	Purses Paid	Transfer from Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2014								-				-		7,301,852.81	6,632,817.07	(669,035.74)
Adjustment			(205.91)				A	(205.91)	6.18			6.18	(199.73)	7,301,653.08		
January-15	50,489.54			590,448.72				640,938.26	(1,514.69)		603,940.35	602,425.66	1,243,363.92	8,545,017.00	7,905,793.18	(639,223.82)
February-15	52,676.70			654,901.08		558.49		708,136.27	(1,597.06)		589,057.70	587,460.64	1,295,596.91	9,840,613.91	9,134,074.72	(706,539.19)
March-15	58,359.39			700,614.46				758,973.85	(1,750.78)		581,608.16	579,857.38	1,338,831.23	11,179,445.14	10,422,222.09	(757,223.05)
April-15								-				-	-			
May-15								-				-	-			
June-15								-				-	-			
July-15								-				-	-			
August-15								-				-	-			
September-15								-				-	-			
October-15								-				-	-			
November-15								-				-	-			
December-15								-				-	-			
	\$ 161,525.63	\$ -	\$ (205.91)	\$ 1,945,964.26	\$ 558.49	\$ -	\$ -	\$ 2,107,842.47	\$ (4,856.35)	\$ -	\$ 1,774,606.21	\$ 1,769,749.86	\$ 3,877,592.33			

RECONCILIATION TO CASH BALANCE 03-31-15

GAAP LIABILITY 03-31-15	ADJUSTMENTS	BALANCE
		11,179,445.14
Outstanding Items List		
Current Month Simulcast Purses	(58,359.39)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	1,750.78	
Current Month Gaming	(700,614.46)	
Current Month Source Market	-	
Current Month Simulcast Expenses	-	
Total Current Month Items		(757,223.07)
Other Adjustments:		
Breed Development Receivable	-	
Unpaid Purses	-	
Total Other Adjustments		-
Cash Balance 03-31-15		10,422,222.07
Cash Balance Per Bank Statement		10,422,222.09
Difference		(0.02)

A - Adjustment for 5/6/14 and 5/31/14 corrections.

UNAUDITED